

EXHIBIT C



JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 260180
BATON ROUGE LA 70826-0180

November 29, 2008 -
December 31, 2008

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Account Number
000000140081703

Customer Service

If you have any questions
about your statement, please
contact your Customer Service
Professional.



00000043 CEN 802 7 00109 - NNN 1 000000001 H1 0000
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVE 18TH FL
NEW YORK NY 10022-4833



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$560,000.60
Opening Collected Balance		\$.60
Deposits and Credits	122	\$3,219,564,477.98
Withdrawals and Debits	71	\$2,990,715,212.29
Checks Paid	1	\$2,000.00
Ending Ledger Balance		\$229,407,266.29
Ending Collected Balance		\$229,407,266.29

Activity

Ledger Date	Value Date	Description	Debit	Amount
11/29		OPENING LEDGER BALANCE	*** Balance ***	\$560,000.60
11/29		OPENING COLLECTED BALANCE	*** Balance ***	\$.60
12/01		RETURN OF PRINCIPAL - END-OF-DAY SWEEP		\$10,871,514.00
		JPMORGAN CHASE & CO COMMERCIAL PAPER		
		CPSWP112808 , TRN: 3332003179XN		
		YOUR REF: 31Y9996772333		
12/01		CHIPS CREDIT VIA: THE BANK OF NEW YORK		\$150,000,000.00
		MELLON/0001 B/O: BERNARD L MADOFF INVESTMENT		
		NEW YORK ,NY 10022 REF: NBNF=BERNARD L		
		MADOFF NEW YORK NY 10022-4834/AC-000000001400		
		ORG=/8661126621 NEW YORK ,NY 10022 SSN: 0222435		
		TRN: 4372200336FC		
		YOUR REF: CHASE		

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



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BERNARD L MADOFF INVESTMENT SECURITIES

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(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
12/01		FED WIRE CREDIT VIA: RBC BANK (USA)/053100850 B/O: WINCHESTER RESERVES SPC HAMILTON BERMUDA, - REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B RBC BANK (US OBI=REF=FFC: FAIRFIELD EMERALD A/C#: 1-FIMAD: 1201E3B7262C001042 TRN: 6918809336FF		\$49,100,000.00
12/01		YOUR REF: O/B RBC BANK (US CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: HSSLUX/HERALD(LUX)-US A RF (SIL-2163 LUXEMBOURG REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=HERALD LUX US ABSOLUTE RET SICAV/AC-1FR135 ORG=/68108901 L-2163 LUXEMBSSN: 0259067 TRN: 4916000336FC		\$14,000,000.00
12/01		YOUR REF: 7X01128HC0106187 BOOK TRANSFER B/O: GREENWICH EMERALD LLC NEW YORK NY 10055- TRN: 1128900336ES		\$11,300,000.00
12/01		YOUR REF: OS1 OF 08/12/01 FED WIRE CREDIT VIA: EASTERN BANK/011301798 B/O: SHETLAND PROPERTIES INC SALEM, MA 01970-5986 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B EASTERN BANK OBI=FBO: SHETLAND FUND L.P. ACCT# 1-S016IMAD: 1201A1B7AA1C000152 TRN: 3143109336FF		\$1,600,000.00
12/01		YOUR REF: O/B EASTERN BANK CHIPS CREDIT VIA: CITIBANK/0008 B/O: FRIEDMAN FAMILY PARTNERS,L.P. HIRD AVE NEW YORK NEW YORK 10022 USREF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=FRIEDMAN FAMILY PARTNERS,L.P. U/A DTD: 11/21/95/AC-1F230 ORG=/03805363SSN: 0303042 TRN: 5650900336FC		\$1,000,000.00
12/01		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: MARTIN L SCHULMAN 212 MIDDLE ND STE 6 GREAT NECK NY 11021 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=MARTIN L SCHULMAN GREAT NECK NY 11021 US/AC-IS0546 RFB=00IMAD: 120111B7031R006457 TRN: 1204209336FF YOUR REF: 0001708533646		\$179,000.00



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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
12/01		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/8900668571 DENVER, CO 80202-3323 OBI=MARSHA PESHKIN # ZR312 SSN: 0329328 TRN: 6116900336FC YOUR REF: 1655486		\$125,000.00
12/01		CHIPS CREDIT VIA: CITIBANK/0008 B/O: MR.ROBERT A.FRIEDMAN + MRS.L HIRD AVE NEW YORK NEW YORK NY 10022 USREF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=ROBERT A. FRIEDMAN/AC-1F229 ORG=/03805364106 HIRD AVE NEW YORK NEW YORSSN: 0224122 TRN: 4256200336FC YOUR REF: O/B CITIBANK NYC		\$100,000.00
12/01		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: SUSAN SCHULMAN 212 MIDDLE NECKREAT NECK NY 11021 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=0001465896139 OBI=FBO SUSAN E. SCHULMAN 1S0567 BBI=/CHGS/IMAD: 120111B7031R006615 TRN: 1291209336FF YOUR REF: 0001465896139		\$70,000.00
12/01		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: JULIE SUE SLANN 212 MIDDLE NECTE 6 GREAT NECK NY 11021 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=JULIE S SLANN GREAT NECK NY 11021 US/AC-1S0565 RFB=000128IMAD: 120111B7031R006412 TRN: 1159409336FF YOUR REF: 0001289073864		\$64,000.00
12/01		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: SUZANNE SCHULMAN 212 MIDDLE NESTE 6 GREAT NECK NY 11021 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=SUZANNE M SCHULMAN GREAT NECK NY 11021 US/AC-1S0564 RFB=0IMAD: 120111B7031R006025 TRN: 0907109336FF YOUR REF: 0002097688384		\$52,400.00



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BERNARD L MADOFF INVESTMENT SECURITIES

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Leaeger Date	Value Date	Description	Debit	Amount
12/01		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: LEE GORDON SCHULMAN 212 MIDDLE RD STE 6 GREAT NECK NY 11021 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=LEE G SCHULMAN GREAT NECK NY 11021 US/AC-1S0566 RFB=00001IMAD: 120111B7031R006627 TRN: 1306809336FF YOUR REF: 0000178223244		\$25,000.00
12/01		DEPOSIT 1717		\$881,348.79
		1 DAY FLOAT 12/02 \$750,284.67		
		2 DAY FLOAT 12/03 \$64.12		
12/01		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$10,871,514.00 RATE=00.54% FOR INVESTMENT DATED 11/28/08. REF=CPSWP112808 TRN: 3361000219XP YOUR REF: 31Y9970219336		\$489.21
12/01		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081128 TO 081201 RATE 0.3500 TRN: 0833600150AN YOUR REF: NC82797701201081		\$210,006,125.18
12/01		FEDWIRE DEBIT VIA: BK OF NYC/021000018 A/C: RYE SELECT BROAD MARKET PORTFOLIO: BNF-FFC-ACC.8900630612. RYE SELECT BROAD MARKET PORTFOLIO LIMITEDIMAD: 1201B1QGC08C003094 TRN: 1648400336JO YOUR REF: HYEMKTLTD	\$210,000,000.00	
12/01		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 1201B1QGC08C003088 TRN: 1648500336JO YOUR REF: FLMDARD	\$75,000.00	
12/01		CHIPS DEBIT VIA: CITIBANK/0008 A/C: MARDEN FAMILY LP SSN: 0297209 TRN: 1648600336JO YOUR REF: MARFAM	\$53,000.00	
12/01		CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P. MARDEN & PATRICE M. ASSN: 0297202 TRN: 1648700336JO YOUR REF: MARDAULD	\$18,000.00	
12/01		CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P. MARDEN & PATRICE M. ASSN: 0297222 TRN: 1648800336JO YOUR REF: MARDAULD	\$8,500.00	



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Ledger Date	Value Date	Description	Debit	Amount
12/01		CHIPS DEBIT VIA: CITIBANK/0008 A/C: OAKDALE FOUNDATION, INC SSN: 0297205 TRN: 1648900336JO YOUR REF: OAKDALE	\$5,000.00	
12/01		CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA/0509 A/C: ROYAL BANK OF SCOTLAND INT'L LST. HELIER JERSEY, CHANNEL ISLANDS BEN: EBT MADO001/2/8NA SSN: 0298057 TRN: 1649000336JO YOUR REF: MARSHB	\$3,000.00	
12/01		CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA/0509 A/C: ROYAL BANK OF SCOTLAND INT'L LST. HELIER JERSEY, CHANNEL ISLANDS BEN: EB TRUSTEES LTD RE MADO01/3/0-SSN: 0298063 TRN: 1649100336JO YOUR REF: EBTSTLTD	\$3,000.00	
12/01		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081201 TO 081202 RATE 0.5000 TRN: 0833600278AN YOUR REF: ND87661481201081	\$170,000,000.00	
12/01		FUNDING XFER TO 006301428151509 TRN: 0190006301RJ	\$1,356,638.45	
12/01		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120108 YOUR REF: 31Y9996781336	\$50,000,000.00	
12/01		CHECK PAID # 15544	\$2,000.00	
12/01		CLOSING LEDGER BALANCE	*** Balance ***	\$18,410,739.33
12/01		CLOSING COLLECTED BALANCE	*** Balance ***	\$17,649,191.33
12/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120108 TRN: 3362003182XN YOUR REF: 31Y9996781336		\$50,000,000.00
12/02		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: BERNARD L MADOFF INVESTMENT NEW YORK, NY 10022 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=8661126621 NEW YORK, NY 10022 SSN: 0263308 TRN: 4851000337FC YOUR REF: CHASE		\$31,000,000.00
12/02		CHIPS CREDIT VIA: BARCLAYS BANK PLC/0257 B/O: BARCLAYS BANK PLC FID BARCLAYSCANARY WHARF, LONDON UNITED KINGDOM REF: BBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=MADOFF ORG=BARCLAYS BANK PLC FID BARCLAYS CAPI CANARY WHARF, LONDON UNSSN: 0189554 TRN: 3636800337FC YOUR REF: T20081202651575		\$14,991,600.00



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Ledger Date	Value Date	Description	Debit	Amount
12/02		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: EMPIRE STATE CARPENTERS WELFARUSE NY 13202 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=EMPIRE STATE CARPENTERS WELFARE FD/AC-1000113 RFB=O/B MELIMAD: 1202B1B7TQ1C002166 TRN: 2144409337FF YOUR REF: O/B MELLON BANK		\$6,461,000.00
12/02		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: THE LITWIN FOUNDATION INC 18 BAWN AVE GREAT NECK NY 11024 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=THE LITWIN FOUNDATION, INC./AC-84104446 RFB=O/B MELLON BAIMAD: 1202B1B7TQ1C002238 TRN: 2217209337FF YOUR REF: O/B MELLON BANK		\$6,010,503.00
12/02		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: THE LITWIN FOUNDATION INC SPECEAT NECK NY 11024 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=THE LITWIN FOUNDATION SPECIAL ARBORETUM ACCOUNT/AC-841040IMAD: 1202B1B7TQ1C002249 TRN: 2228009337FF YOUR REF: O/B MELLON BANK		\$5,065,341.00
12/02		BOOK TRANSFER B/O: GREENWICH EMERALD LLC NEW YORK NY 10055- TRN: 0449400337ES YOUR REF: OS1 OF 08/12/02		\$3,500,000.00
12/02		FED WIRE CREDIT VIA: SIGNATURE BANK/026013576 B/O: LOWELL M. SCHULMAN REVOCABLE T, REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B SIGNATURE BA OBI=B/O=LOWELL M. SCHULMAN REVOCABLE TRUIMAD: 1202B6B7261F000168 TRN: 1660409337FF YOUR REF: O/B SIGNATURE BA		\$500,000.00
12/02		BOOK TRANSFER CREDIT B/O: STRATEGIC COMMODITIES FUND LLCNEW YORK NY 10104- REF: REF: 10/31 SCF REDEMPTION - SIMON TRN: 1533400337JO YOUR REF: CAP OF 08/12/02		\$239,490.03
12/02		DEPOSIT 1718 1 DAY FLOAT 12/03 2 DAY FLOAT 12/04	\$789,673.58 \$800.00	\$1,118,100.00

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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
12/02		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$50,000,000.00 RATE=00.46% FOR INVESTMENT DATED 12/01/08. REF=CPSWP120108 TRN: 3371000214XP		\$638.89
12/02		YOUR REF: 31Y9970214337 JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081201 TO 081202 RATE 0.5000 TRN: 0833700092AN		\$170,002,361.11
12/02		YOUR REF: NC87661481202081 FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: MAXAM ABSOLUTE RETURN FUND. L IMAD: 1202B1QGC04C003164 TRN: 1357400337JO	\$5,000,000.00	
12/02		YOUR REF: MAXAM FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: RONALD M. GROSS IMAD: 1202B1QGC04C006009 TRN: 2537300337JO	\$1,325,661.00	
12/02		YOUR REF: GROSS FEDWIRE DEBIT VIA: PEAPACK GLADSTONE/021205237 A/C: PULVER FAMILY FOUNDATION PALM BEACH GARDENS, FL. 33410 REF:/TIME/11:09 IMAD: 1202B1QGC04C003166 TRN: 1357500337JO	\$900,000.00	
12/02		YOUR REF: CAP OF 08/12/02 BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON EC2M 4BB UNITED KINGDOM REF: BNF-SORT CODE 56-00-20, HOLBORN CIRCUS BRANCH/ACC/NATIONAL WESTMINSTER BANK PLC CO THE ROYAL BANK OF SCOTLAND PLC 6TH FL 2 DEVONSHIRE SQ,LONDON EC 2M TRN: 1357600337JO	\$500,000.00	
12/02		YOUR REF: LORDJAKE FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: THE BERNARD MARDEN PROFIT SHARPLAN REF: BNF-FFC-ACC- 400006615, THE BERNARDMARDEN PROFIT SHARING PLAN IMAD: 1202B1QGC04C003172 TRN: 1357700337JO	\$71,000.00	
12/02		YOUR REF: MARDPSP JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081202 TO 081203 RATE 0.5000 TRN: 0833700210AN	\$290,000,000.00	
12/02		YOUR REF: ND93230911202081 FUNDING XFER TO 006301428151509 TRN: 0190006432RJ	\$3,296,402.00	



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BERNARD L MADOFF INVESTMENT SECURITIES

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Activity

Ledger Date	Value Date	Description	Debit	Amount
12/02		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120208 . YOUR REF: 31Y9996732337	\$5,416,173.00	
12/02		CLOSING LEDGER BALANCE	*** Balance ***	\$790,537.36
12/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$.36
12/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120208 . TRN: 3372003130XN YOUR REF: 31Y9996732337		\$5,416,173.00
12/03		FED WIRE CREDIT VIA: VALLEY NATIONAL BANK/021201383 B/O: MARTIN RAPPAPORT CLIFTON, NJ 07014-0000 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B VALLEY PASSA OBI=FBO MARTIN RAPPAPORT ACCT NO 1-CM-IMAD: 1203B1B7SM1F000107 TRN: 3275809338FF YOUR REF: O/B VALLEY PASSA		\$4,000,000.00
12/03		FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O: THE POUND GROUP NEW YORK 101701899 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B STERLING NYC OBI=FBO: THE POUND GROUP 12A53430 BBI=/TIMAD: 1203B6B7IM1C000169 TRN: 4775509338FF YOUR REF: O/B STERLING NYC		\$1,416,380.24
12/03		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: GLICKFIELD FAMILY FOUNDATION ICHEVY CHASE MD 20815-4458 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=MT081203006471 OBI=FBO THE GLICKFIELD FAMILY FOUNDATION #IMAD: 1203B2Q8921C001640 TRN: 4585309338FF YOUR REF: MT081203006471		\$1,290,000.00
12/03		FED WIRE CREDIT VIA: EASTERN BANK.011301798 B/O: ROBERT I LAPPIN 1992 SUPPORTINSALEM, MA 01970-5986 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B EASTERN BANK OBI=FBO ROBERT I LAPPIN CHARITABLE FOUNDIMAD: 1203A1B7AA1C000086 TRN: 2309309338FF YOUR REF: O/B EASTERN BANK		\$900,000.00

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12/03		BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LLBOSTON MA 02109-3605 ORG:/6770736361 ANDREW MICHAEL CHABAN OGB: NATIONAL FINANCIAL SERVICES COBANK RECONCILIATION D-7 REF: CHABAN INVESTMENT CO ACCT 1C1313 TRN: 3459300338FT YOUR REF: SWF OF 08/12/03		\$700,000.00
12/03		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: BERNARD L MADOFF INVESTMENT NEW YORK ,NY 10022 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/8661126621 NEW YORK ,NY 10022 SSN: 0323402 TRN: 6152300338FC YOUR REF: CHASE		\$473,416.68
12/03		BOOK TRANSFER B/O: CHARITABLE LEAD ANNUITY TRUST NEW YORK NY 10022- TRN: 0820000338ES YOUR REF: OS1 OF 08/12/03		\$390,000.00
12/03		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/8900668571 DENVER, CO 80202-3323 OBI=MARTIN L SCHULMAN MD #CM697 SSN: 0295228 TRN: 5649300338FC YOUR REF: 1659551		\$300,000.00
12/03		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: KENNETH H GUTNER TTEE U/A DTD OX 11001 ASPEN CO 81612 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=KENNETH H GUTNER REVOCABLE TRUST/AC-1CM670 RFB=O/B MELLONIMAD: 1203B1B7TQ1C001082 TRN: 1974809338FF YOUR REF: O/B MELLON BANK		\$293,162.26
12/03		FED WIRE CREDIT VIA: EASTERN BANK/011301798 B/O: ROBERT I LAPPIN SALEM, MA 01970-5986 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B EASTERN BANK OBI=FBO: ROBERT I LAPPIN CHARITABLE FOUNIMAD: 1203A1B7AA1C000087 TRN: 2311009338FF YOUR REF: O/B EASTERN BANK		\$200,000.00



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Commercial Checking
(continued)

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Ledger Date	Value Date	Description	Debit	Amount
12/03		FED WIRE CREDIT VIA: MERCANTILE BANK/063113772 B/O: WILLIAM E WEISMAN MIAMI BEACH, FL 33139- REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=WILLIAM E. WEISMAN REV TRUST/AC-1W01203 RFB=O/B MERCANTILIMAD: 1203F3B7491C000109 TRN: 4605909338FF		\$200,000.00
12/03		YOUR REF: O/B MERCANTILE B DEPOSIT 1719		\$64,000.00
		1 DAY FLOAT 12/04	\$24,000.00	
		2 DAY FLOAT 12/05	\$39,200.00	
		3 DAY FLOAT 12/08	\$800.00	
12/03		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL = \$5,416,173.00 RATE=00.38% FOR INVESTMENT DATED 12/02/08. REF=CPSWP120208 TRN: 3381000219XP YOUR REF: 31Y9970219338		\$57.17
12/03		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081202 TO 081203 RATE 0.5000 TRN: 0833800096AN YOUR REF: NC93230911203081		\$290,004,027.78
12/03		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: DOWNTOWN INVESTORS LTD PARTNERWASHINGTON, D.C. 20036 IMAD: 1203B1QGC06C002624 TRN: 1114200338JO YOUR REF: CAP OF 08/12/03	\$1,800,000.00	
12/03		CHIPS DEBIT VIA: BARCLAYS BANK PLC/0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHJ, ENGLAND BEN: SAVEST LTD REF: BNF-FFC- ACC.45638600.SAVEST LTD REF: SORT CODE- 20-26-74 SSN: 0262896 TRN: 1114300338JO YOUR REF: SAVEST	\$270,000.00	
12/03		BOOK TRANSFER DEBIT A/C: JOANN SALA OR JOSEPH KELLYBAY SHORE, NY 117067615 TRN: 1114400338JO YOUR REF: SALAJOA	\$55,000.00	
12/03		BOOK TRANSFER DEBIT A/C: ESTATE OF LILLIAN B STEINBERG NEW YORK NY 10016 TRN: 1114500338JO YOUR REF: LILESTATE	\$20,000.00	
12/03		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081203 TO 081204 RATE 0.5000 TRN: 0833800220AN YOUR REF: ND98176111203081	\$290,000,000.00	
12/03		FUNDING XFER TO 006301428151509 TRN: 0190006305RJ	\$3,523,469.17	



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BERNARD L MADOFF INVESTMENT SECURITIES

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Activity

Ledger Date	Value Date	Description	Debit	Amount
12/03		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120308 YOUR REF: 31Y9996720338	\$10,703,558.00	
12/03		ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:120308 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000028858637 EED:081203 IND ID:220873800048494 IND NAME:BERNARD L MADOFF TRN: 3388858637TC	\$926.95	
12/03		CLOSING LEDGER BALANCE	*** Balance ***	\$64,800.37
12/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$.37
12/04		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120308 . TRN: 3382003140XN YOUR REF: 31Y9996720338		\$10,703,558.00
12/04		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF MARYLAND/055003201 B/O: LOUIS L GLICKFIELD CHEVY CHASE MD 20815-4458 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=081204300047 OBI=FBO LOUIS GLICKFIELD #1.CM870.3.0 BBI=/TIMAD: 1204E3B75D6C000190 TRN: 2979109339FF YOUR REF: 081204300047		\$4,100,000.00
12/04		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: DCA REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=20966828 OBI=FBO: D.C.A. GRANTOR TRUST ACCOUNT # 1-A0144-3-0 BBI=/TIME/15:18 IMAD: 1204E3B75D5C001320 TRN: 3926209339FF YOUR REF: 20966828		\$2,236,298.02
12/04		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: PLUMBERS STEAMFITTERS 267 SYRACUSE NY 13206-1818 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=TT41120233900001 OBI=FOR BENEFIT OF PLUMBERS STEAMFITTERIMAD: 1204B1Q8984C002524 TRN: 1482709339FF YOUR REF: TT41120233900001		\$2,000,000.00





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BERNARD L MADOFF INVESTMENT SECURITIES

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Activity

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12/04		FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O: THE POUND GROUP NEW YORK 101701899 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B STERLING NYC OBI=FOR FURTHER CREDIT 1ZA53430 BBI=/TIMIMAD: 1204B6B7IM1C000149 TRN: 5004209339FF		\$2,000,000.00
12/04		YOUR REF: O/B STERLING NYC FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: SUZANNE SCHWARTZ OLD WESTBURY NY 11568-1105 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=01081204007575NN OBI=FBO: SUZANNE SCHWARTZ/ACCT 1-S0534-3IMAD: 1204B6B7HU3R010188 TRN: 5116309339FF		\$720,000.00
12/04		YOUR REF: 01081204007575NN CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: PJJ INVESTMENTS LLC NEW YORK NY 10075-0327 REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=PJJ INVESTMENTS/AC-1-P0115-3-0 ORG=PJJ INVESTMENTS LLC NEW YORK NY 100SSN: 0283852 TRN: 5319000339FC		\$350,000.00
12/04		YOUR REF: 541-19529-13 FED WIRE CREDIT VIA: TCF NATIONAL BANK/291070001 B/O: UPSHER SMITH- KENNETH EVENSTADMINNEAPOLIS, MN 55441 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B TCF MPLS OBI=FOR FURTHER CREDIT TO KENNETH AND GRACE IMAD: 120411B7201C000024 TRN: 1238409339FF		\$236,378.00
12/04		YOUR REF: O/B TCF MPLS CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202 3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/8900668571 DENVER, CO 80202-3323 OBI=BURTON R. SAX # ZR242 SSN: 0273983 TRN: 5120900339FC		\$67,500.00
		YOUR REF: 1660581		



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Ledger Date	Value Date	Description	Debit	Amount
12/04		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$10,703,558.00 RATE=00.26% FOR INVESTMENT DATED 12/03/08. REF=CPSWP120308 TRN: 3391000214XP YOUR REF: 31Y9970214339		\$77.30
12/04		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081203 TO 081204 RATE 0.5000 TRN: 0833900078AN YOUR REF: NC98176111204081		\$290,004,027.78
12/04		BOOK TRANSFER DEBIT A/C: S & R INVESTMENT CO ATTN NEW YORK, NY 100280808 TRN: 1514000339JO YOUR REF: STANLEY	\$200,000.00	
12/04		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081204 TO 081205 RATE 0.2500 TRN: 0833900188AN YOUR REF: ND4487051204081	\$300,000,000.00	
12/04		FUNDING XFER TO 006301428151509 TRN: 0190006108RJ	\$1,013,700.00	
12/04		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120408 YOUR REF: 31Y9996711339	\$11,228,939.00	
12/04		CLOSING LEDGER BALANCE	*** Balance ***	\$40,000.47
12/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$.47
12/05		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120408 . TRN: 3392003136XN YOUR REF: 31Y9996711339		\$11,228,939.00
12/05		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: STUYVESANT FUEL BRONX, NY 10455 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=20004937STUYFUEL OBI=STUYVESANT FUEL SERVICE CORP. BBI=BIMAD: 1205E3B75DAC002275 TRN: 2353509340FF YOUR REF: 20004937STUYFUEL		\$10,000,000.00
12/05		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713: ORG/Q26722001 COTTAGE DEVELOPMENT LLC REF: ACCT.TITLE.BERNARD L.MADOFF INVESTMENT SECURITIES LLC FFC.COTTAGE DEVELOPMENT C1314 TRN: 0948400340ES YOUR REF: OS1 OF 08/12/05		\$3,000,000.00

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Activity

Ledger Date	Value Date	Description	Debit	Amount
12/05		BOOK TRANSFER B/O: JOHN S LEVY NEW YORK NY 10021-0325 TRN: 0580600340ES YOUR REF: OS1 OF 08/12/05		\$2,005,772.00
12/05		BOOK TRANSFER CREDIT B/O: SANFORD C. BERNSTEIN & CO LLC WHITE PLAINS NY 10601- ORG: 03748028 MICHAEL STONE PATRICIGRODD, JTWROS 320 EAST 72ND STREE TREF: FOR FURTHER CREDIT TO: BERNARD L. MADOFF, ACCOUNT : 130 081 703 NA TRN: 4263600340JO YOUR REF: CAP OF 08/12/05		\$1,185,000.00
12/05		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: KATZ 1992 FAMILY TRUST PALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=081205150841 OBI=FBO: MLSMK INVESTMENTS COMPANY ACCT: 1.CIMAD: 1205E3B75D2C003144 TRN: 5285809340FF YOUR REF: 081205150841		\$950,000.00
12/05		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/8900668571 DENVER, CO 80202-3323 OBI=JEROME M. SCHECKMAN #CM476 SSN: 0285682 TRN: 5403600340FC YOUR REF: 1661674		\$76,263.90
12/05		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: STERLING EQUITIES ASSOCIATES GREAT NECK NY REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=MT081205008221 OBI=FBO:STERLING EQUITIES EMP RETIREMENT PIMAD: 1205B2Q8921C001896 TRN: 4753209340FF YOUR REF: MT081205008221		\$19,060.58
12/05		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/8900668571 DENVER, CO 80202-3323 OBI=ELEANOR CARDILE # C1328 SSN: 0332778 TRN: 6297200340FC YOUR REF: 1661862		\$4,671.32



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Ledger Date	Value Date	Description	Debit	Amount
12/05		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/8900668571 DENVER, CO 80202-3323 OBI=DORI KAMP #ZR086 SSN: 0285683 TRN: 5403500340FC YOUR REF: 1661676		\$454.00
12/05		DEPOSIT 1721		\$308,500.00
12/05		1 DAY FLOAT 12/08 \$308,500.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$11,228,939.00 RATE=00.10% FOR INVESTMENT DATED 12/04/08. REF=CPSWP120408 TRN: 3401000216XP		\$31.19
12/05		YOUR REF: 31Y9970216340 JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081204 TO 081205 RATE 0.2500 TRN: 0834000066AN		\$300,002.083.33
12/05		YOUR REF: NC4487051205081 FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: DWD ASSOCIATES,LLC IMAD: 1205B1QGC02C004748 TRN: 1861000340JO	\$11,000,000.00	
12/05		YOUR REF: NONREF FEDWIRE DEBIT VIA: STERLING NYC/026007773 A/C: THE POUND GROUP REF:/TIME/12:03 IMAD: 1205B1QGC02C004753 TRN: 1861100340JO	\$500,000.00	
12/05		YOUR REF: POUND FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574 A/C: PATRICE M. AULD IMAD: 1205B1QGC02C004754 TRN: 1861200340JO	\$150,000.00	
12/05		YOUR REF: PATRICE FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 1205B1QGC03C004263 TRN: 1861300340JO	\$100,000.00	
12/05		YOUR REF: FLWARD JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081205 TO 081208 RATE 0.0600 TRN: 0834000224AN	\$300,000,000.00	
12/05		YOUR REF: ND10778841205081 FUNDING XFER TO 006301428151509 TRN: 0190006116RJ	\$3,191,385.18	
12/05		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120508 YOUR REF: 31Y9996716340	\$13,570,090.00	
12/05		CLOSING LEDGER BALANCE	*** Balance ***	\$309,300.61



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BERNARD L MADOFF INVESTMENT SECURITIES

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12/05		CLOSING COLLECTED BALANCE	*** Balance ***	\$61
12/08		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120508 TRN: 3402003143XN YOUR REF: 31Y9996716340		\$13,570,090.00
12/08		CHIPS CREDIT VIA: CITIBANK/0008 B/O: STANLEY J KRIEGER L 331321170 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/003196013384 L 331321170 OGB=FC1600041 OBI=FBO HADLEIGH HOLDINGS LLC SSN: 0144506 TRN: 2646300343FC YOUR REF: O/B CITIBANK NYC		\$1,000,000.00
12/08		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: RITA K DIVINE TRUSTEE OF THE MT JOY PA 17552-7250 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTHERN TR OBI=REF: RITA K DIVINE, TRUSTEE #1EM481 BIMAD: 1208G1B76EAC000268 TRN: 4228709343FF YOUR REF: O/B NORTHERN TR		\$400,000.00
12/08		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MARKETS INC NEW YORK NY 10001-2402 ORG:/2547040119 KENNETH GUTNER TTEEFBO KENNETH GUTNOGB: CITIGROUP GLOBAL MARKETS INC C/O SALOMON SMITH BARNEY INC REF:/OCMT/USD217928.5/BNF/ACCOUNT 140081703 BERNARD L. MADOFF INVESTMENT SECURITIES LLC A SPEN, CO 81612 TRN: 1959800343FS YOUR REF: SWF OF 08/12/08		\$217,928.50
12/08		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/8900668571 DENVER, CO 80202-3323 OBI-MARTIN L SCHULMAN MD # CM697 SSN: 0242811 TRN: 4654800343FC YOUR REF: 1663169		\$82,000.00
12/08		BOOK TRANSFER CREDIT B/O: J.P. MORGAN CLEARING CORP. NEWARK DE 19713-2105 ORG:/1260084916 ALEXANDRAKATEMARDEN OGB: BEAR STEARNS NEW YORK NY TRN: 6940200343JJ YOUR REF: SWF OF 08/12/08		\$55,777.00



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12/08		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: JULIE SUE SLANN 212 MIDDLE NECTE 6 GREAT NECK NY 11021 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=JULIE S SLANN GREAT NECK NY 11021 US/AC-1S0565 RFB=000083IMAD: 120811B7031R019795 TRN: 4202609343FF YOUR REF: 0000833691269		\$50,000.00
12/08		BOOK TRANSFER CREDIT B/O: J.P. MORGAN CLEARING CORP. NEWARK DE 19713-2105 ORG:/1260107519 MEAGANAULDUGMA/FL OGB: BEAR STEARNS NEW YORK NY TRN: 6940300343JJ YOUR REF: SWF OF 08/12/08		\$17,162.00
12/08		DEPOSIT 1722		\$1,117,180.65
	12/09	1 DAY FLOAT	\$893,768.65	
	12/10	2 DAY FLOAT	\$222,634.64	
	12/11	3 DAY FLOAT	\$777.36	
12/08		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$13,570,090.00 RATE=00.10% FOR INVESTMENT DATED 12/05/08. REF=CPSWP120508 TRN: 3431000217XP YOUR REF: 31Y9970217343		\$113.07
12/08		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081205 TO 081208 RATE 0.0600 TRN: 0834300064AN YOUR REF: NC10778841208081		\$300,001,500.00
12/08		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: THE LAMBETH CO. REF:/TIME/10:41 IMAD: 1208B1QGC08C002413 TRN: 1129600343JO YOUR REF: LAMBETH	\$29,000,000.00	
12/08		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: THE BRIGHTON CO. CA. REF:/TIME/10:41 IMAD: 1208B1QGC08C002416 TRN: 1129700343JO YOUR REF: BRIGHTON	\$3,500,000.00	
12/08		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: THE POPHAM CO. REF:/TIME/10:41 IMAD: 1208B1QGC08C002417 TRN: 1129800343JO YOUR REF: POPHAM	\$3,500,000.00	
12/08		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: BRANCH FAMILY DEVELOPMENT,LLC IMAD: 1208B1QGC08C002418 TRN: 1129900343JO YOUR REF: BRANSTEIN	\$1,200,000.00	





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BERNARD L MADOFF INVESTMENT SECURITIES

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12/08		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: 1776 K STREET ASSOCIATES LP WASHINGTON,DC 20009 IMAD: 1208B1QGC08C002419 TRN: 1130000343JO YOUR REF: CAP OF 08/12/08	\$500,000.00	
12/08		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081208 TO 081209 RATE 0.0600 TRN: 0834300176AN YOUR REF: ND16579641208081	\$270,000,000.00	
12/08		FUNDING XFER TO 006301428151509 TRN: 0190006474RJ	\$1,261,117.98	
12/08		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120808 YOUR REF: 31Y9996701343	\$7,742,754.00	
12/08		CLOSING LEDGER BALANCE	*** Balance ***	\$1,117,179.85
12/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$.85
12/09		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120808 . TRN: 3432003124XN YOUR REF: 31Y9996701343		\$7,742,754.00
12/09		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: KAY INVESTMENT GROUP LLC SILVER SPRING MD 20910-3638 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/003930545645 SILVER SPRING MD 20910-3638 OBI=FBO KAY INVESTMENT GROUPSSN: 0271961 TRN: 5128700344FC YOUR REF: 01081209008970NY		\$1,567,000.00
12/09		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: JAMES MARDEN 505 GREENWICH ST ORK, NY 1001310013 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=JAMES MARDEN/AC-M00243 RFB=O/B CITIBANK NYC OBI=Y BBI=/TIIMAD: 1209B1Q8021C010517 TRN: 1072109344FF YOUR REF: O/B CITIBANK NYC		\$1,201,358.40
12/09		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: LORING WOLCOTT&COOLIDGE OFFICEBOSTON, MA 02110-0000 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B BK AMER NYC OBI=FFC ACCT#1-CM988-3-0 JEWISH FUNDS FORMAD: 1209B6B7HU2R003012 TRN: 1547309344FF YOUR REF: O/B BK AMER NYC		\$800,000.00



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12/09		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: BERNARD MARDEN CHARLOTTE MARDEEACH FL 3348033480 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=BERNARD CHRIS MARDEN FOUNDATION/AC-CM2263 RFB=O/B CITIBANIMAD: 1209B1Q8021C015274 TRN: 2386909344FF YOUR REF: O/B CITIBANK NYC		\$567,644.00
12/09		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: KAY MANAGEMENT COMPANY INC SILVER SPRING, MD 20910-3638 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=01081209010529NN OBI=FBO: HGLC ASSOCIATES, LLP ACCT 1- H0IMAD: 1209B6B7HU3R008600 TRN: 4392209344FF YOUR REF: 01081209010529NN		\$562,000.00
12/09		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: MIKE STEIN PALM BEACH FL 33480-3638 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTHERN TR OBI=FCC: MIKE STEIN ACCOUNT NO: 1-S0146-3IMAD: 1209G1B76EAC000007 TRN: 0540809344FF YOUR REF: O/B NORTHERN TR		\$500,000.00
12/09		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: KENNETH H GUTNER TTEE U/A DTD OX 11001 ASPEN CO 81612-9689 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=KENNETH H. GUTNER REVOCABLE TRUST/AC-1CM670 RFB=O/B MELLOIMAD: 1209B1B7TQ1C001506 TRN: 1569309344FF YOUR REF: O/B MELLON BANK		\$500,000.00
12/09		FED WIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION/091000022 B/O: RBC CAPITAL MARKETS CORPORATIONMINNEAPOLIS,MN.55402 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=081209018442 OBI=FFC JILL SIMON ACCT #1CM173 BBI=BNF/WIRIMAD: 1209J1Q5040C001982 TRN: 3303809344FF YOUR REF: 081209018442		\$181,696.24



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BERNARD L MADOFF INVESTMENT SECURITIES

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12/09		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: BONNIE LITWIN SIDOFF + MICHAELATIN OR 97062 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=BONNIE SIDOFF TUALATIN OR 97062 US/AC-1ZB55630 RFB=000170IMAD: 120911B7031R020554 TRN: 4249209344FF YOUR REF: 0001700066318		\$150,000.00
12/09		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: BARBARA R. BONFIGLI 87501 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CITIBANK NYC OBI=F/B/O BARBARA BONFIGLI ACCT. ZA-831-IMAD: 1209B1Q8021C015566 TRN: 2514009344FF YOUR REF: O/B CITIBANK NYC		\$30,000.00
12/09		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: SUZANNE SCHULMAN 212 MIDDLE NESTE 6 GREAT NECK NY 11021 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=SUZANNE M SCHULMAN GREAT NECK NY 11021 US/AC-1S0564 RFB=0IMAD: 120911B7031R020006 TRN: 4163609344FF YOUR REF: 0002145886286		\$10,000.00
12/09		DEPOSIT 1723		\$505,000.00
		1 DAY FLOAT 12/10 \$5,000.00		
		2 DAY FLOAT 12/11 \$490,000.00		
		3 DAY FLOAT 12/12 \$10,000.00		
12/09		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$7,742,754.00 RATE=00.10% FOR INVESTMENT DATED 12/08/08. REF=CPSWP120808 TRN: 3441000171XP YOUR REF: 31Y9970171344		\$21.51
12/09		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081208 TO 081209 RATE 0.0600 TRN: 0834400044AN YOUR REF: NC16579641209081		\$270,000,450.00
12/09		FEDWIRE DEBIT VIA: NORTHERN INTL NYC/026001122 A/C: FORTIS PRIME FUND SOLUTIONS BA(IRELAND) LIMITED BEN: HARLEY INTL (CAYMAN) LTD IMAD: 1209B1QGC06C002296 TRN: 1491000344JO YOUR REF: HARLEY	\$46,000,000.00	
12/09		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: MEGA DEVELOPMENTS LTD IMAD: 1209B1QGC06C002297 TRN: 1491100344JO YOUR REF: MEGADEV	\$1,700,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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12/09		FEDWIRE DEBIT VIA: PNCBANK PHIL/031000053 A/C: SUZI AND SCOTT LUSTGARTEN BRYN MAWR, PA. 19010 IMAD: 1209B1QGC06C002300 TRN: 1491200344JO	\$650,000.00	
12/09		YOUR REF: CAP OF 08/12/09 BOOK TRANSFER DEBIT A/C: TRUST INDUSTRIAL BANK DENVER CO 80202- TRN: 1491300344JO YOUR REF: MESSING	\$550,338.33	
12/09		FEDWIRE DEBIT VIA: NEW YORK COMM BK/226071004 A/C: RUTH GAMBERG OR HERBERT GAMBERIMAD: 1209B1QGC07C002024 TRN: 1491400344JO YOUR REF: GAMBERG	\$10,000.00	
12/09		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081209 TO 081210 RATE 0.0600 TRN: 0834400128AN YOUR REF: ND22744811209081	\$225,000,000.00	
12/09		FUNDING XFER TO 006301428151509 TRN: 0190006396RJ	\$3,359,163.23	
12/09		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120908 . YOUR REF: 31Y9996692344	\$7,437,191.00	
12/09		CLOSING LEDGER BALANCE	*** Balance ***	\$728,411.44
12/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$.44
12/10		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120908 . TRN: 3442003101XN YOUR REF: 31Y9996692344		\$7,437,191.00
12/10		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: ALTOUR ORK NY 100201801 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022 4834/AC-000000001400 RFB=O/B CITIBANK NYC OBI=FBO: ALTOUR INTERNATIONAL ACCOUNT 1AIMAD: 1210B1Q8021C016911 TRN: 1650509345FF YOUR REF: O/B CITIBANK NYC		\$900,000.00
12/10		BOOK TRANSFER CREDIT B/O: SANFORD C. BERNSTEIN & CO LLC WHITE PLAINS NY 10601- ORG: 03748028 MICHAEL STONE PATRICIGRODD, JTWROS 320 E AS1 72ND STREE TREF, FOR FURTHER CREDIT TO: BERNARD L. MADOFF, ACCOUNT : 130 081 703 NA TRN: 4191700345JO YOUR REF: CAP OF 08/12/10		\$550,000.00





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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
12/10		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: IM STUART CAROLYN GRUBER PL SBMELVILLE NY 11747-4800 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=108345134224001 OBI=FFC STUART GRUBER A/C# 1 CM514-3-0 BBIMAD: 1210B6B7HU2R007055 TRN: 3571909345FF YOUR REF: 108345134224001		\$500,000.00
12/10		BOOK TRANSFER B/O: MRS HARRIETTE LEVINE NEW YORK NY 10021- TRN: 0423300345ES YOUR REF: OS1 OF 08/12/10		\$70,000.00
12/10		FED WIRE CREDIT VIA: UNITED COMMERCIAL BANK/321070450 B/O: ENTRUST ADMINISTRATION SERVICELAKE MARY FL 32746 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B UTD COML BK OBI=FOR FURTHER CREDIT TO ACCT #1-G0322 -IMAD: 1210L1LFBA2C000326 TRN: 4900109345FF YOUR REF: O/B UTD COML BK		\$32,236.79
12/10		DEPOSIT 1724 1 DAY FLOAT 12/11 \$1,012,000.00		\$1,237,000.00
12/10		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$7,437,191.00 RATE=00.10% FOR INVESTMENT DATED 12/09/08 REF=CPSWP120908 TRN: 3451000171XP YOUR REF: 31Y9970171345		\$20.66
12/10		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081209 TO 081210 RATE 0.0600 TRN: 0834500046AN YOUR REF: NC22744811210081		\$225,000,375.00
12/10		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081210 TO 081211 RATE 0.0600 TRN: 0834500162AN YOUR REF: ND28298051210081	\$225,000,000.00	
12/10		FUNDING XFER TO 006301428151509 TRN: 0190006357RJ	\$2,446,259.36	
12/10		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP121008 YOUR REF: 31Y9996712345	\$7,496,198.00	
12/10		CLOSING LEDGER BALANCE	*** Balance ***	\$1,512,777.53
12/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$53
12/11		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP121008 TRN: 3452003159XN YOUR REF: 31Y9996712345		\$7,496,198.00



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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
12/11		BOOK TRANSFER B/O: THE NEW YORK METS FOUNDATION IFLUSHING NY 11368- REF: FFC ACC 1KW469 TRN: 0390800346ES YOUR REF: OS1 OF 08/12/11		\$1,000,000.00
12/11		FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: BARBARA GOLDFARB OLD WESTBURY NY 11568-1313 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=BARBARA GOLDFARB/AC-1G036430 RFB=O/B BK OF NYC BBI=BNF/NIMAD: 1211B1Q8154C003715 TRN: 1980209346FF YOUR REF: O/B BK OF NYC		\$208,371.57
12/11		FED WIRE CREDIT VIA: UNITED COMMERCIAL BANK/321070450 B/O: ENTRUST ADMINISTRATION SERVICELAKE MARY FL 32746 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B UTD COML BK OBJ=FOR FURTHER CREDIT TO ACCT #1-G0322-3IMAD: 1211L1LFBA2C000310 TRN: 5204109346FF YOUR REF: O/B UTD COML BK		\$89,566.61
12/11		DEPOSIT 1725		\$560,125.00
12/11		1 DAY FLOAT 12/12 \$160,125.00		
12/11		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$7,496,198.00 RATE=00.10% FOR INVESTMENT DATED 12/10/08. REF=CPSWP121008 TRN: 3461000167XP YOUR REF: 31Y9970167346		\$20.82
12/11		JPMORGAN CHASE & CO ADVANCE REF: TO REPAY YOUR DEPOSIT FR 081210 TO 081211 RATE 0.0600 TRN: 0834600050AN YOUR REF: NC28298051211081		\$225,000,375.00
12/11		FEDWIRE DEBIT VIA: BB&T FLORIDA/263191387 A/C: P&S ASSOCIATES, GENERAL PARTNER LAUDERDALE, FL. 33308 IMAD: 1211B1QGC02C003962 TRN: 1608800346JO YOUR REF: CAP OF 08/12/11	\$800,000.00	
12/11		FEDWIRE DEBIT VIA: RIDGEDALE SB MTKA/091005302 A/C: JOHN C. STOLLER IMAD: 1211B1QGC02C003973 TRN: 1608900346JO YOUR REF: JOHNSTOL	\$25,000.00	
12/11		JP MORGAN CHASE & CO DEP TAKEN REF: TO ESTABLISH YOUR DEPOSIT FR 081211 TO 081212 RATE 0.0600 TRN: 0834600106AN YOUR REF: ND31622381211081	\$225,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
12/11		FUNDING XFER TO 006301428151509 TRN: 0190006182RJ	\$1,131,929.33	
12/11		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP121108 . YOUR REF: 31Y9996720346	\$8,740,380.00	
12/11		CLOSING LEDGER BALANCE	*** Balance ***	\$170,125.20
12/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$.20
12/12		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP121108 . TRN: 3462003142XN YOUR REF: 31Y9996720346		\$8,740,380.00
12/12		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER, PRINCIPAL= \$8,740,380.00 RATE=00.10% FOR INVESTMENT DATED 12/11/08. REF=CPSWP121108 TRN: 3471000167XP YOUR REF: 31Y9970167347		\$24.28
12/12		CLOSING LEDGER BALANCE	*** Balance ***	\$8,910,529.48
12/12		CLOSING COLLECTED BALANCE	*** Balance ***	\$8,910,529.48
12/15		REVERSAL		\$6,000.00
12/15		REVERSAL		\$5,000.00
12/15		REVERSAL		\$5,000.00
12/15		REVERSAL		\$2,324.66
12/15		REVERSAL		\$1,048.04
12/15		CREDIT MEMORANDUM REF: 3162238 P&I DUE TRN: 6077712347WD		\$225,000,375.00
12/15		LATE FND XFER FROM 006301428151509 TRN: 0290000229RJ		\$3,578,188.69
12/15		FUNDING XFER FROM 000000140081703 TRN: 0190006191RJ		\$1,203,958.73
12/15	12/12	CREDIT MEMORANDUM REF: REPAYMENT OF CP INVESTMENT TRN: 4448311350WD		\$225,000,375.00
12/15		LATE FND XFER TO 000000140081703 TRN: 0290000230RJ	\$3,578,188.69	
12/15		DEPOSITED ITEM RETURNED 851820 # OF ITEMS00007	\$1,412,000.00	
12/15		FUNDING XFER TO 006301428151509 TRN: 0190006192RJ	\$1,203,958.73	
12/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$8,314.11	
12/15		CLOSING LEDGER BALANCE	*** Balance ***	\$457,510,338.07
12/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$457,510,338.07
12/16		CREDIT / DEPOSIT		\$905.00
12/16	12/15	CREDIT ADJUSTMENT REVERSAL-DECREASE TRANSACTION REVERSED WITH EFFECTIVE DATE INCLUDING BALANCES	\$225,000,375.00	

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Ledger Date	Value Date	Description	Debit	Amount
12/16		FUNDING XFER TO 006301428151509 TRN: 0190006492RJ	\$2,152,428.74	
12/16		DEPOSITED ITEM RETURNED 858697	\$160,125.00	
12/16		# OF ITEMS00002		
12/16		WITHDRAWAL	\$1,048.04	
12/16		CLOSING LEDGER BALANCE	*** Balance ***	\$230,197,266.29
12/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$230,197,266.29
12/18		DEPOSITED ITEM RETURNED 107978	\$790,000.00	
12/18		# OF ITEMS00001		
12/18		CLOSING LEDGER BALANCE	*** Balance ***	\$229,407,266.29
12/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$229,407,266.29

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
15544	12/01	\$2,000.00						
Total	1 check(s)							\$2,000.00

Your service charges, fees and earnings credit have been calculated through account analysis.

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